



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 4, 2007  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,110	\$ 4,744	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,389	3,175	20,791	46,676
Total Operating Balance.....	\$ 10,499	\$ 7,920	\$ 26,131	\$ 52,127

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 70	\$ 3,020	Commodity Credit Corporation programs.....	\$ 36	\$ 53	\$ 22,446
Commodity Credit Corporation programs.....	34	98	9,981	Defense Vendor Payments (EFT).....	1,308	1,769	203,974
Customs and Certain Excise Taxes.....	73	148	22,341	Education Department programs.....	247	478	60,941
Deposits by States:				Energy Department programs.....	73	240	18,329
Supplemental Security Income.....	9	9	2,763	Federal Employees Insurance Payments.....	200	356	35,702
Unemployment.....	19	36	26,987	Fed. Highway Administration programs.....	206	373	20,712
Education Department programs.....	33	74	12,497	Federal Salaries (EFT).....	1,177	3,944	103,702
Energy Department programs.....	9	66	4,845	Food and Nutrition Service (misc).....	201	247	23,038
Estate and Gift Taxes.....	92	132	18,600	Food Stamps.....	131	157	13,698
Federal Reserve Earnings.....	0	0	20,101	GSA programs.....	53	408	11,066
Foreign Deposits, Military Sales.....	18	626	9,618	Health and Human Services Grants (misc).....	288	681	50,530
FTD's Received (Table IV).....	2,325	4,661	384,373	Housing and Urban Development programs.....	215	2,108	37,551
Housing and Urban Development programs.....	37	67	4,936	Interest on Treasury Securities.....	2	937	117,100
Individual Income and Employment				Justice Department programs.....	66	81	8,909
Taxes, Not Withheld.....	336	610	333,257	Labor Dept. prgms (excl. unemployment).....	51	128	8,579
Interest recd from T&L Depositories.....	0	6	855	Medicaid.....	576	1,181	127,666
Justice Department programs.....	6	13	3,602	Medicare.....	786	12,039	296,577
Postal Service.....	446	821	69,764	NASA programs.....	80	102	8,489
Public Debt Cash Issues (Table III-B).....	191	27,458	3,099,628	Postal Service Money Orders and Other.....	311	465	34,482
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	226	4,924	2,986,084
Air Transport Security Fees.....	1	3	1,549	Social Security Benefits (EFT).....	38	21,703	324,399
				Temporary Assistance for Needy			
				Families (HHS).....	93	307	11,633
				Unemployment Insurance Benefits.....	115	228	22,563
				Veterans Affairs programs.....	153	292	16,807
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	54	89	5,847
				Thrift Savings Plan Transfer.....	53	120	15,010
				Transportation Security Admin. (DHS).....	11	11	1,431
Total Other Deposits.....	1	203	38,905	Unclassified.....	3,470	4,869	242,470
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,588	21,463	610,283
Funds (closing balance \$35).....	118	177	107	Transfers to Depositories.....	1,307	2,462	991,750
Transfers from Depositories.....	8,128	41,621	2,100,490	Total Federal Reserve Account.....	11,524	77,127	6,167,009
Total Federal Reserve Account.....	11,890	76,897	6,166,668	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	9,035	23,757	1,067,453
FTD's Received (Table IV).....	9,035	23,757	1,067,453	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,307	2,462	991,750
(Table V).....	1,307	2,462	991,750	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	10,342	26,220	2,059,203
Accounts (Table V).....	10,342	26,220	2,059,203	Total Deposits (excluding transfers).....	\$ 12,797	\$ 59,032	\$ 5,133,631
Total Deposits (excluding transfers).....	\$ 12,797	\$ 59,032	\$ 5,133,631	Total Withdrawals (excluding transfers).....	\$ 10,217	\$ 74,664	\$ 5,175,259
				Net Change in Operating Cash Balance.....	\$ 2,580	\$ -15,632	\$ -41,628

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 4, 2007

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 2,421,836
Regular Series.....	\$ -3	\$ -5	\$ 2,272,378	Notes.....	0	0	486,259
Cash Management Series.....	0	27,001	184,002	Bonds.....	0	0	4,043
Notes.....	-1	-1	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778				
Inflation-Protected Securities Increment.....	283	410	4,637	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	100	163	12,141
Nonmarketable:				Government Account Series.....	133,911	302,416	22,344,265
United States Savings Securities:				Domestic Series.....	0	0	185
Cash Issue Price.....	40	63	2,741	Foreign Series.....	0	0	500
Interest Increment.....	0	573	5,384	State and Local Series.....	74	4,655	49,129
Government Account Series.....	136,984	281,481	22,512,874	Other.....	51	106	11,991
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	104	351	106,293				
Other.....	50	103	12,249				
Total Issues.....	\$ 137,458	\$ 309,975	\$ 25,655,001	Total Redemptions.....	\$ 134,137	\$ 307,340	\$ 25,330,349
				Net Change in Public Debt Outstanding.....	\$ 3,322	\$ 2,634	\$ 324,653

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 137,458	\$ 309,975	\$ 25,655,001
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	53	31,570
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,984	281,481	22,512,874
Interest Increment on United States Savings Securities (-).....	0	573	5,384
Inflation-Protected Securities Increment.....	283	410	4,251
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 191	\$ 27,458	\$ 3,099,628
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,137	\$ 307,340	\$ 25,330,349
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,911	302,416	22,344,265
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 226	\$ 4,924	\$ 2,986,084

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 5,004,684	\$ 5,004,207	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,826,942	3,824,098	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,831,627	8,828,305	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,188	73,590	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,744,006	\$ 8,740,281	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 11,624	\$ 27,368	\$ 1,202,314
Individual Income Taxes.....	10	-48	12,573
Railroad Retirement Taxes.....	36	62	3,246
Excise Taxes.....	7	19	42,433
Corporation Income Taxes.....	37	2,096	226,449
Federal Unemployment Taxes.....	3	7	6,342
Estate and Gift Taxes & Misc IRS Rcpts.....	2	3	557
Change in Balance of Unclassified Taxes.....	138	205	158
Total.....	\$ 11,858	\$ 29,714	\$ 1,494,071
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	121	29,471
Collector Depositories.....	2,268	4,540	354,901
Tax and Loan Accounts.....	9,035	23,757	1,067,453
Inter-agency Transfers.....	499	1,296	42,246

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 6	\$ 67	\$ 2,102	\$ 3,175
Deposits:				
Taxes Received (Table IV).....	5	54	8,975	9,035
Transfers to Depositories.....	0	0	307	307
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	4,900	4,900
Depository Initiated.....	1	8	2,219	2,228
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 10	\$ 113	\$ 4,266	\$ 5,389

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 403	\$ 238,528
Business.....	29	77	32,278

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,020 million.